

ISIN **DE000BB6LAX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	2166 EUR	55 EUR	0 EUR	0 EUR
10-08-2026	1488 EUR	38 EUR	0 EUR	0 EUR
08-08-2026	1663 EUR	42 EUR	0 EUR	0 EUR